

EXHIBIT E

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for the Substantively Consolidated SIPA Liquidation
of Bernard L. Madoff Investment Securities LLC
and for the Estate of Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Substantively
Consolidated SIPA Liquidation of Bernard L.
Madoff Investment Securities LLC and for the
Estate of Bernard L. Madoff,

Plaintiff,

v.

CAROL NELSON,

Adv. Pro. No. 10-04658 (SMB)

Defendant.
<p>IRVING H. PICARD, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC and for the Estate of Bernard L. Madoff,</p> <p>Plaintiff,</p> <p>v.</p> <p>CAROL NELSON, Individually and as Joint Tenant; and STANLEY NELSON, Individually and as Joint Tenant,</p> <p>Defendants.</p>

Adv. Pro. No. 10-04377 (SMB)

TRUSTEE'S TRIAL EXHIBIT LIST

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
PRIOR TESTIMONY OF BLMIS EMPLOYEES			
1.	Plea Allocation of Bernard Madoff		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 21:9-18.
2.	Plea Allocation of Frank DiPascali		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 21:9-18.
3.	Plea Allocation of David Kugel		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 21:9-18.
4.	Plea Allocation of Irwin Lipkin		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 21:9-18.
5.	Page and Line Designations for Mr. DiPascali's Testimony		

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
6.	Attestation of Kevin O'Neill		Received into evidence by the Court; <i>see</i> 5/08/2019 Trial Tr. at 34:5-15.
7.	Jan. 12, 2001 Form BD for Bernard L. Madoff Investment Securities LLC		Received into evidence by the Court; <i>see</i> 5/08/2019 Trial Tr. at 34:5-15.
8.	Articles of Organization for BLMIS		Received into evidence by the Court; <i>see</i> 5/08/2019 Trial Tr. at 34:5-15.
DISCOVERY RELATED DOCUMENTS			
9.	Trustee's First Set of Interrogatories to Stanley Nelson, Adv. Pro. No. 10-04377		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
10.	Stanley Nelson's Objections and Responses to Trustee's First Set of Interrogatories, Adv. Pro. No. 10-04377, 07/29/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
11.	Trustee's First Set of Interrogatories to Carol Nelson, Adv. Pro. No. 10-04377, 04/29/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
12.	Carol Nelson's Objections and Responses to Trustee's First Set of Interrogatories, Adv. Pro. No. 10-04377, 07/29/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
13.	Carol and Stanley Nelson's Amended Objections and Responses to Trustee's First Set of Interrogatories, Adv. Pro. No. 10-04377, 02/10/2016		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
14.	Trustee's Second Set of Interrogatories to Carol Nelson, Adv. Pro. No. 10-04377, 08/26/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
15.	Carol Nelsons' Objections and Responses to Trustee's Second Set of Interrogatories, Adv. Pro. No. 10-04377, 10/12/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
16.	Trustee's Second Set of Interrogatories to Stanley Nelson, Adv. Pro. No. 10-04377, 08/26/15		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
17.	Stanley Nelsons' Objections and Responses to Trustee's Second Set of Interrogatories, Adv. Pro. No. 10-04377, 10/12/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
18.	Trustee's First Set of Interrogatories to Carol Nelson, Adv. Pro. No. 10-04658, 04/29/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
19.	Carol Nelson's Objections and Responses to Trustee's First Set of Interrogatories, Adv. Pro. No. 10-04658, 07/29/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
20.	Trustee's Second Set of Interrogatories to Carol Nelson, Adv. Pro. No. 10-04658, 08/26/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
21.	Carol Nelson's Objections and Responses to Trustee's Second Set of Interrogatories, Adv. Pro. No. 10-04658, 10/12/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
22.	Carol Nelson's Objections and Responses to Trustee's First Set of Requests for Admission, Adv. Pro. No. 10-04377, 07/29/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
23.	Stanley Nelson's Objections and Responses to Trustee's First Set of Requests for Admission, Adv. Pro. No. 10-04377, 07/29/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
24.	Carol and Stanley Nelson's Amended Objections and Responses to Trustee's First Set of Requests for Admission, Adv. Pro. No. 10-04377, 02/10/2016		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
25.	Carol Nelson's Objections and Responses to Trustee's First Set of Requests for Admission, Adv. Pro. No. 10-04658, 07/29/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
26.	Carol Nelson's Amended Response to Trustee's First Set of Requests for Admission, Adv. Pro. No. 10-04658, 09/01/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 29:24—30:12.
CUSTODIAN OF RECORDS AFFIDAVITS			
27.	Chain of Custody Affidavit—Meaghan Schmidt		Exhibit is not being offered into evidence
28.	Certification of Domestic Records by JP Morgan Chase Dated 12/13/2017 [Five Declarations]		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 30:13—31:4, 12-14; 32:23—33:4.
29.	Certification of Domestic Records by Richard Oppenheim & Associates, Inc., dated 01/15/2016		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 30:13—31:4, 12-14; 32:23—33:4.
30.	Certification of Domestic Records by FISERV, Inc./Pensco Trust Co. dated 02/02/2015		Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 30:13—31:4, 12-14; 32:23—33:4.

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
31.	Certification of Domestic Records by JP Morgan Chase (for Defendant's account docs) dated 02/13/2015	JPMNELSON00002738	Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 30:13—31:4, 12-14; 32:23—33:4.
32.	Certification of Domestic Records by JP Morgan Chase (for Defendant's account docs) dated 03/03/2015	JPMNELSON00002739	Received into evidence by the Court; <i>see</i> 05/08/2019 Trial Tr. at 30:13—31:4, 12-14; 32:23—33:4.
EXPERT RELATED MATERIALS			
33.	Curriculum vitae of Bruce Dubinsky		Exhibit is not being offered into evidence
34.	08/20/13 Expert Report of Bruce Dubinsky		
35.	Dubinsky Report Exhibit 27		
36.	Dubinsky Report Table 13		
37.	Dubinsky Report Figure 39		Offered for Identification only
38.	Dubinsky Report Figure 37		Offered for Identification only
39.	Dubinsky Report Table 8		
40.	Dubinsky Report Figure 15		
41.	VWAP Equation		Offered for Identification only
42.	EXHIBIT REMOVED		
43.	EXHIBIT REMOVED		
44.	Dubinsky Report Table 1		Offered for Identification only
45.	Dubinsky Report Figure 16		Offered for Identification only
46.	Dubinsky Report Figure 21		

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
47.	Dubinsky Report Figure 17		Offered for Identification only
48.	Dubinsky Report Figure 18		Offered for Identification only
49.	Dubinsky Report Exhibit 11		
50.	Dubinsky Report Table 5		
51.	House 17 Manual		Exhibit is not being offered into evidence
52.	Curriculum vitae of Lisa Collura		Exhibit is not being offered into evidence
53.	05/06/2016 Expert Report of Lisa Collura, Adv. Pro. No. 10-04377		
54.	05/06/2016 Expert Report of Lisa Collura, Adv. Pro. No. 10-04658		
55.	Summary of Tracing for 1ZA283		
56.	Summary of Tracing for 1ZA284		
57.	Summary of Tracing for 1ZR265		
58.	Summary of Reconciliation for 1ZA283		
59.	Summary of Reconciliation for 1ZA284		
60.	Summary of Reconciliation for 1ZR265		
61.	JP Morgan 703 Statement, Aug. 2002	JPMSAB0000100-151	
62.	JP Morgan 509 Statement, Aug 2002	JPMTAA0000026-28	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
63.	JP Morgan 703 Statement, Sept. 2002	JPMSAB0000624-672	
64.	JP Morgan 509 Statement, Sept 2002	JPMTAA0000029-32	
65.	12/28/2005 IRA Distribution Request	FISERV-NELSON-00188-192	
66.	Jan 2006 IRA Customer Statement, -3	MDPTPP07596733 - 39	
67.	01/05/2006 BLMIS check	JPMSAF0041776	
68.	01/04/2006 FISERV authorization letter	FISERV-NELSON-00198-201	
69.	January – March 2006 FISERV Statement	FISERV-NELSON-00059-061	
70.	Curriculum vitae of Matthew Greenblatt		Exhibit is not being offered into evidence
71.	11/15/2012 Expert Report of Matthew Greenblatt-Methodology for the Principal Balance Calculation		
72.	05/16/2016 Expert Report of Matthew Greenblatt – Adv. Pro. No. 10-04658		
73.	05/16/2016 Expert Report of Matthew Greenblatt – Adv. Pro. No. 10-04377		
74.	Ex. B to Complaint in Adv. Pro. No. 10-04658		Exhibit is not being offered into evidence
75.	Ex. B to Complaint in Adv. Pro. No. 10-04377		Exhibit is not being offered into evidence
76.	Principal Balance Calculation 1ZA283		
77.	Principal Balance Calculation 1ZA284		

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
78.	Principal Balance Calculation 1ZR265		
ACCOUNT NO. 1ZA283			
	01/25/2007 Transaction (Withdrawal)		
79.	01/24/2007 customer correspondence	AMF00008117	
80.	01/25/2007 BLMIS check	JPMSAF0053696	
81.	01/25/2007 BLMIS check	MADWAA00194889-90	
82.	JP Morgan 509 Statement, Jan 2007	JPMTAA0000214-216	
83.	Jan 2007 Customer Statement	OPPENHEIM_0004950-55	
84.	Jan 2007 Customer Statement	MDPTPP06018320-22	
	04/10/2007 Transaction (Withdrawal)		
85.	04/09/2007 custom correspondence	AMF00008116	
86.	04/10/2007 BLMIS check	JPMSAF0056043	
87.	04/10/2007 BLMIS check	MADWAA00267312-13	
88.	04/10/2007 BLMIS Debit Memo	MS01187443	
89.	JP Morgan 509 Statement, April 2007	JPMTAA0000223-24	
90.	April 2007 Customer Statement	OPPENHEIM_0004867-78	
91.	April 2007 Customer Statement	OPPENHEIM_0004879-80	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
92.	April 2007 Customer Statement	MDPTPP06018337-342	
93.	April 2007 Customer Statement	MDPTPP06018343	
	05/03/2007 Transaction (Withdrawal)		
94.	04/30/2007 customer correspondence	AMF00008115	
95.	05/03/2007 BLMIS check	JPMSAF0056562	
96.	05/03/2007 BLMIS check	MADWAA00279118-19	
97.	05/03/2007 BLMIS Debit Memo	MS01187445	
98.	JP Morgan 509 Statement, May 2007	JPMTAA0000225-27	
99.	May 2007 Customer Statement	OPPENHEIM_0004844-47	
100.	May 2007 Customer Statement	OPPENHEIM_0004853	
101.	May 2007 Customer Statement	MDPTPP06018344- 47	
102.	May 2007 Customer Statement	MDPTPP06018348	
	05/17/2007 Transaction (Withdrawal)		
103.	05/14/2007 customer correspondence	AMF00008114	
104.	05/17/2007 BLMIS check	JPMSAF0056724	
105.	05/17/2007 BLMIS check	MADWAA00278774-75	
106.	05/17/2007 BLMIS Debit Memo	MS01187447	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
	09/26/2007 Transaction (Withdrawal)		
107.	09/24/2007 customer correspondence	AMF00008113	
108.	09/26/2007 BLMIS check	JPMSAF0060079	
109.	09/26/2007 BLMIS check	MADWAA00276926-27	
110.	09/26/2007 BLMIS Debit Memo	MS01187449	
111.	JP Morgan 509 Statement, Sept 2007	JPMTAA0000241-250	
112.	Sept 2007 Customer Statement	OPPENHEIM_0004748-59	
113.	Sept 2007 Customer Statement	OPPENHEIM_0004760-61	
114.	Sept 2007 Customer Statement	MDPTPP06018362 - 67	
115.	Sept 2007 Customer Statement	MDPTPP06018368	
	12/06/2007 Transaction (Withdrawal)		
116.	12/03/2007 customer correspondence	AMF00008112	
117.	12/06/2007 BLMIS check	JPMSAF0062333	
118.	12/06/2007 BLMIS check	MADWAA00291842-43	
119.	12/06/2007 BLMIS Debit Memo	MS01187451	
120.	JP Morgan 509 Statement, Dec 2007	JPMTAA0000257-259	
121.	Dec 2007 Customer Statement	OPPENHEIM_0004676-85	
122.	Dec 2007 Customer Statement	OPPENHEIM_0004696-97	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
123.	Dec 2007 Customer Statement	MDPTPP06018378 -82	
124.	Dec 2007 Customer Statement	MDPTPP06018383	
	04/10/2008 Transaction (Withdrawal)		
125.	04/07/2008 customer correspondence	AMF00008111	
126.	04/10/2008 BLMIS check	JPMSAF0066746	
127.	04/10/2008 BLMIS Debit Memo	MS00600249	
128.	04/10/2008 BLMIS check	MADWAA00297873-74	
129.	JP Morgan 509 Statement, April 2008	JPMTAA0000272-75	
130.	Nelsons' JP Morgan Deposit Slip, 04/10/2008	JPMNELSON00000357	
131.	Nelsons' JP Morgan Bank Statement, April 2008	JPMNELSON00000321-356	
132.	April 2008 Customer Statement	MDPTPP06018390 - 95	
133.	April 2008 Customer Statement	MDPTPP06018396	
	07/02/2008 Transaction (Withdrawal)		
134.	07/01/2008 customer correspondence	AMF00008110	
135.	07/02/2008 BLMIS check	JPMSAF0068779	
136.	07/02/2008 BLMIS Debit Memo	MS00600258	
137.	07/02/2008 BLMIS check	MADWAA00287134-35	
138.	Nelsons' JP Morgan Bank Statement, July 2008	JPMNELSON00002848 – 2855	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
139.	Nelsons' JP Morgan Deposit Slip, 07/02/2008	JPMNELSON00002857	
140.	JP Morgan 509 Statement, July 2008	JPMTAA0000286-291	
141.	July 2008 Customer Statement	MDPTPP06018406-07	
142.	July 2008 Customer Statement	MDPTPP06018408	
	11/18/2008 Transaction (Withdrawal)		
143.	11/17/2008 customer correspondence	AMF00008109	
144.	11/18/2008 BLMIS check	JPMSAF0072444	
145.	11/18/2008 BLMIS check	MADWAA00285753-54	
146.	11/18/2008 BLMIS Debit Memo	MADTSS00753914	
147.	Nelsons' JP Morgan Bank Statement, Nov. 2008	JPMNELSON00002959-66	
148.	Nelsons' JP Morgan Deposit Slip, 11/20/2008	JPMNELSON00002969	
149.	JP Morgan 703 Statement, Nov. 2008	JPMSAB0004407-4454	
150.	JP Morgan 509 Statement, Nov 2008	JPMTAA0000310-315	
151.	Nov 2008 Customer Statement	MWPTAP00064415-24	
152.	Nov 2008 Customer Statement	MDPTPP06018424- 429	
153.	Nov 2008 Customer Statement	MDPTPP06018430	
ACCOUNT NO. 1ZR265			
	01/04/2007 Transaction (Withdrawal)		
154.	01/02/2007 FISERV authorization letter	AMF00114544	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
155.	01/02/2007 FISERV order form and authorization letter	FISERV-NELSON-00216-218	
156.	01/04/2007 BLMIS check	JPMSAF0053005	
157.	01/04/2007 BLMIS Debit Memo	MADTBB00006590	
158.	01/04/2007 BLMIS check	MADWAA00196482-83	
159.	Jan 2007 IRA Customer Statement	OPPENHEIM_0004549-554	
160.	Jan 2007 IRA Customer Statement	MDPTPP07596813 - 15	
161.	Jan 2007-Mar 2007 FISERV Account Summary	FISERV-NELSON-00089-091	
162.	1099-R Form 2007	FISERV-NELSON-00147	
	09/24/2007 Transaction (Withdrawal)		
163.	09/20/2007 FISERV authorization letter	AMF00114543	
164.	09/24/2007 BLMIS Debit Memo	MADTBB00006592	
165.	09/24/2007 BLMIS check	MADWAA00276918-19	
166.	09/24/2007 BLMIS check	JPMSAF0060022	
167.	Sept 2007 Customer Statement	OPPENHEIM_0004630-41	
168.	Sept 2007 Customer Statement	OPPENHEIM_0004642-43	
169.	Sept 2007 IRA Customer statement	MDPTPP07596856 – 61	
170.	Sept 2007 IRA Customer statement	MDPTPP07596862	
171.	FISERV Trading Authorization	FISERV-NELSON-00210-212	
172.	FISERV Detail Report	FISERV-NELSON-00213-214	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
173.	FISERV Detail Report	FISERV-NELSON-00215	
174.	July 2007-Sept 2007 FISERV Account Summary	FISERV-NELSON-00096-098	
	12/31/2007 Transaction (Withdrawal)		
175.	12/27/2007 FISERV authorization letter	AMF00114542	
176.	12/27/2007 FISERV authorization letter	FISERV-NELSON-00244-246	
177.	12/31/2007 BLMIS Debit Memo	MADTB000006594	
178.	12/31/2007 BLMIS check	MADWAA00288331-32	
179.	12/31/2007 BLMIS check	JPMSAF0063421	
180.	Dec 2007 Customer Statement	OPPENHEIM_0004664-73	
181.	Dec 2007 Customer Statement	OPPENHEIM_004674-75	
182.	Dec 2007 IRA Customer Statement	MDPTPP07596872 - 76	
183.	Dec 2007 IRA Customer Statement	MDPTPP07596877	
184.	FISERV Customer Statement, Jan. 2008- Mar. 2008	FISERV-NELSON-00074-76	
185.	FISERV Customer Statement, April - June. 2008	FISERV-NELSON-00078-80	
186.	Oct 2007-Dec 2007 FISERV Account Summary	FISERV-NELSON-00099-101	
187.	1099-R Form 2008	FISERV-NELSON-00148	
ACCOUNT NO. 1ZA284			
	01/03/2007 Transaction (Withdrawal)		
188.	01/02/2007 customer correspondence	AMF00008197	
189.	01/03/2007 BLMIS check	JPMSAF0052952	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
190.	01/03/2007 BLMIS check	MADWAA00196374-75	
191.	01/03/2007 Debit Memo	MS01187712	
192.	Jan 2007 Customer Statement	OPPENHEIM_0004942-949	
193.	Jan 2007 Customer Statement	MDPTPP06019524-27	
	01/31/2007 Transaction (Withdrawal)		
194.	01/30/2007 customer correspondence	AMF00008196	
195.	01/31/2007 BLMIS check	JPMSAF0053776	
196.	01/31/2007 BLMIS check	MADWAA00199820-21	
197.	Removed	- Duplicate	
	03/20/2007 Transaction (Withdrawal)		
198.	03/19/2007 customer correspondence	AMF00008195	
199.	03/20/2007 BLMIS check	JPMSAF0054502	
200.	03/20/2007 Debit Memo	MS01187718	
201.	03/20/2007 BLMIS check	MADWAA00204064-65	
202.	JP Morgan 509 Statement, March 2007	JPMTAA0000220-22	
203.	March 2007 Customer Statement	OPPENHEIM_0004884-93	
204.	March 2007 Customer Statement	OPPENHEIM_0004908-11	
205.	March 2007 Customer Statement	MDPTPP06019535-39	
206.	March 2007 Customer Statement	MDPTPP06019540-41	
	04/10/2007 Transaction (Withdrawal)		

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
207.	04/09/2007 customer correspondence	AMF00008194	
208.	04/10/2007 Debit Memo	MS01187720	
209.	04/10/2007 BLMIS check	MADWAA00267314-15	
210.	04/10/2007 BLMIS check	JPMSAF0056044	
211.	April 2007 Customer Statement	OPPENHEIM_0004855-866	
212.	April 2007 Customer Statement	OPPENHEIM_0004881-82	
213.	April 2007 Customer Statement	MDPTPP06019542-47	
214.	April 2007 Customer Statement	MDPTPP06019548	
	05/03/2007 Transaction (Withdrawal)		
215.	04/30/2007 customer correspondence	AMF00008193	
216.	05/03/2007 Debit Memo	MS01187726	
217.	05/03/2007 BLMIS check	JPMSAF0056563	
218.	05/03/2007 BLMIS check	MADWAA00279120-21	
219.	May 2007 Customer Statement	OPPENHEIM_0004848-51	
220.	May 2007 Customer Statement	OPPENHEIM_0004852	
221.	May 2007 Customer Statement	MDPTPP06019549 - 52	
222.	May 2007 Customer Statement	MDPTPP06019553	
	06/04/2007 Transaction (Withdrawal)		
223.	06/01/2007 customer correspondence	AMF00008192	
224.	06/04/2007 BLMIS check	JPMSAF0057054	
225.	06/04/2007 Debit Memo	MS01187728	
226.	06/04/2007 BLMIS check	MADWAA00278166-67	
227.	JP Morgan 509 Statement, June 2007	JPMTAA0000228-230	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
228.	June 2007 Customer Statement	OPPENHEIM_0004819 -28	
229.	June 2007 Customer Statement	OPPENHEIM_0004829-30	
230.	June 2007 Customer Statement	MDPTPP06019554-58	
231.	June 2007 Customer Statement	MDPTPP06019559	
	07/31/2007 Transaction (Withdrawal)		
232.	07/30/2007 customer correspondence	AMF00008191	
233.	07/31/2007 BLMIS check	JPMSAF0059034	
234.	07/31/2007 Debit Memo	MS01187730	
235.	07/31/2007 BLMIS check	MADWAA00279720-21	
236.	JP Morgan 509 Statement, July 2007	JPMTAA0000231-33	
237.	July 2007 Customer Statement	OPPENHEIM_0004802-07	
238.	July 2007 Customer Statement	OPPENHEIM_0004814-15	
239.	July 2007 Customer Statement	MDPTPP06019560 - 62	
240.	July 2007 Customer Statement	MDPTPP06019563	
	09/21/2007 Transaction (Withdrawal)		
241.	09/19/2007 customer correspondence	AMF00008190	
242.	09/21/2007 Debit Memo	MS01187734	
243.	09/21/2007 BLMIS Check	JPMSAF0059998	
244.	09/21/2007 BLMIS check	MADWAA00276880-81	
245.	Sept 2007 Customer Statement	OPPENHEIM_0004736-47	
246.	Sept 2007 Customer Statement	OPPENHEIM_0004644-45	
247.	Sept 2007 Customer Statement	MDPTPP06019567-72	
248.	Sept 2007 Customer Statement	MDPTPP06019573	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
	11/06/2007 Transaction (Withdrawal)		
249.	11/05/2007 customer correspondence	AMF00008189	
250.	11/06/2007 Debit Memo	MS01187736	
251.	11/06/2007 BLMIS check	JPMSAF0061753	
252.	11/06/2007 BLMIS check	MADWAA00262099-100	
253.	JP Morgan 509 Statement, Nov 2007	JPMTAA0000254-256	
254.	Nov 2007 Customer Statement	OPPENHEIM_0004698-4707	
255.	Nov 2007 Customer Statement	OPPENHEIM_0004720-21	
256.	Nov 2007 Customer Statement	MDPTPP06019577- 81	
257.	Nov 2007 Customer Statement	MDPTPP06019582	
	12/26/2007 Transaction (Withdrawal)		
258.	12/24/2007 customer correspondence	AMF00008188	
259.	12/26/2007 BLMIS check	JPMSAF0062809	
260.	12/26/2007 Debit Memo	MS01187740	
261.	12/26/2007 BLMIS check	MADWAA00292698-99	
262.	Dec 2007 Customer Statement	MDPTPP06019583 - 87	
263.	Dec 2007 Customer Statement	MDPTPP06019588	
	01/17/2008 Transaction (Deposit)		
264.	01/15/2008 Nelsons' check	JPMSAI0012442	
265.	01/15/2008 Nelsons' check	MWPTAP00063866	
266.	01/15/2008 Nelsons' check	MWPTAP00167062	
267.	JP Morgan 703 account statement, Jan 2008	JPMSAB0004132-194	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
268.	01/17/2008 BLMIS Deposit Slip	JPMSAI0012428	
269.	01/15/2008 Debit Memo	MS00600422	
270.	01/15/2008 Nelsons' check	JPMNELSON00000102	
271.	Nelsons' JP Morgan Bank Statement, Jan 2008	JPMNELSON00000001-40	
272.	JP Morgan 509 Statement, Jan 2008	JPMTAA0000260-263	
273.	Jan 2008 Customer Statement	MDPTPP06019589 - 91	
	03/26/2008 Transaction (Withdrawal)		
274.	03/25/2008 customer correspondence	AMF00008187	
275.	03/26/2008 BLMIS check	JPMSAF0065386	
276.	03/26/2008 Debit Memo	MS00600426	
277.	03/26/2008 BLMIS check	MADWAA00297222 -23	
278.	03/26/2008 Nelsons' check	JPMNELSON00000261	
279.	JP Morgan 509 Statement, March 2008	JPMTAA0000268 - 271	
280.	Nelsons' JP Morgan Deposit Slip, 03/26/2008	JPMNELSON00000260	
281.	Nelsons' JP Morgan Bank Statement, March 2008	JPMNELSON00000232-59	
282.	March 2008 Customer Statement	MDPTPP06019594-96	
	04/10/2008 Transaction (Withdrawal)		
283.	04/07/2008 customer correspondence	AMF00008186	
284.	04/10/2008 Debit Memo	MS00600429	
285.	04/10/2008 BLMIS check	JPMSAF0066747	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
286.	04/10/2008 BLMIS check	MADWAA00297875-76	
287.	Nelsons' JP Morgan Deposit Slip, 04/10/2008	JPMNELSON000000357	
288.	Nelsons' JP Morgan Bank Statement, April 2008	JPMNELSON00000321-56	
289.	April 2008 Customer Statement	MDPTPP06019597 - 602	
290.	April 2008 Customer Statement	MDPTPP06019603	
	06/10/2008 Transaction (Withdrawal)		
291.	06/09/2008 customer correspondence	AMF00008185	
292.	06/10/2008 Debit Memo	MS00600440	
293.	06/10/2008 BLMIS check	JPMSAF0067925	
294.	06/10/2008 BLMIS check	MADWAA00296172-73	
295.	Nelsons' JP Morgan Bank Statement, June 2008	JPMNELSON00000585-622	
296.	Nelsons' JP Morgan Deposit Slip, June 2008	JPMNELSON00000623	
297.	JP Morgan 509 Statement, June 2008	JPMTAA0000280-85	
298.	June 2008 Customer Statement	MDPTPP06019610-12	
299.	June 2008 Customer Statement	MDPTPP06019613	
	07/09/2008 Transaction (Withdrawal)		
300.	07/08/2008 customer correspondence	AMF00008184	
301.	07/09/2008 BLMIS check	JPMSAF0069330	
302.	07/09/2008 Debit Memo	MS00600443	
303.	07/09/2008 BLMIS check	MADWAA00294711-12	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
304.	Nelsons' JP Morgan Bank Statement, July 2008	JPMNELSON00000712-751	
305.	Nelsons' JP Morgan Deposit Slip, 07/09/2008	JPMNELSON00000752	
306.	July 2008 Customer Statement	MDPTPP06019614-15	
307.	July 2008 Customer Statement	MDPTPP06019616	
	09/05/2008 Transaction (Withdrawal)		
308.	09/02/2008 customer correspondence	AMF00008183	
309.	09/05/2008 BLMIS check	JPMSAF0070192	
310.	09/05/2008 BLMIS check	MADWAA00302229-30	
311.	JP Morgan 509 Statement, Sept 2008	JPMTAA0000298-303	
312.	Nelsons' JP Morgan Bank Statement, Sept 2008	JPMNELSON00000966-999	
313.	Nelsons' JP Morgan Deposit Slip, 09/05/2008	JPMNELSON00001000	
314.	Sept 2008 Customer Statement	MDPTPP06019623-27	
315.	Sept 2008 Customer Statement	MDPTPP06019628	
	10/01/2008 Transaction (Withdrawal)		
316.	09/30/2008 customer correspondence	AMF00008182	
317.	10/01/2008 BLMIS check	JPMSAF0071200	
318.	10/01/2008 Debit Memo	MS00600447	
319.	10/01/2008 BLMIS check	MADWAA00285071-72	
320.	Nelsons' JP Morgan Deposit Slip, 10/01/2008	JPMNELSON00001119	
321.	Nelsons' JP Morgan Bank Statement, Oct 2008	JPMNELSON00001077-118	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
322.	JP Morgan 509 Statement, Oct 2008	JPMTAA0000304-309	
323.	Oct 2008 Customer Statement	MDPTPP06019629-31	
324.	Oct 2008 Customer Statement	MDPTPP06019632	
	10/30/2008 Transaction (Withdrawal)		
325.	10/28/2008 customer correspondence	AMF00008181	
326.	10/30/2008 BLMIS check	JPMSAF0072159	
327.	10/30/2008 Debit Memo	MS00600448	
328.	10/30/2008 BLMIS check	MADWAA00305213-14	
329.	Nelsons' JP Morgan Deposit Slip 10/30/2008	JPMNELSON00001121	
	11/24/2008 Transaction (Withdrawal)		
330.	11/21/2008 customer correspondence	AMF00008180	
331.	11/24/2008 BLMIS check	MADWAA00285895-96	
332.	11/24/2008 BLMIS check	JPMSAF0072529	
333.	Nelsons' JP Morgan Bank Statement, Nov. 2008	JPMNELSON00001219 – 1254	
334.	Nelsons' JP Morgan Deposit Slip 11/24/2008	JPMNELSON00001255	
335.	Nov 2008 Customer Statement (version attached to Nelsons' claim)	MWPTAP00063868-877	
336.	Nov 2008 Customer Statement	MDPTPP06019633 -38	
337.	Nov 2008 Customer Statement	MDPTPP06019639	
ACCOUNT DOCUMENTS			
338.	Account opening documents, Acct. 1ZA283	AMF00008168-76	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
339.	Account opening documents, Acct. 1ZR265	AMF00114567-74	
340.	Account opening documents, Acct. 1ZA284	AMF00008290-98	
341.	Carol Nelson IRA Application	FISERV-NELSON-00229-30	
CLAIMS DOCUMENTS			
342.	Claim No. 000495 for Acct. No. 1ZA283	MWPTAP00064411-4425	
343.	Claim No. 001870 for Acct. No. 1ZA283	MWPTAP00167079-7088	
344.	10/19/2009 Notice of Determination of Claim Nos. 000495 and 001870 (1ZA283)	MWPTAP01017318-7322	
345.	Objection to Determination of Claim (1ZA283)	MWPTAP01103013-3030	
346.	Claim No. 000531 for Acct. No. 1ZR265	MWPTAP00066311-325	
347.	Claim No. 001098 for Acct. No. 1ZR265	MWPTAP00099513-9522	
348.	Claim No. 001869 for Acct. No. 1ZR265	MWPTAP00167069-7078	
349.	10/19/2009 Notice of Determination of Claim Nos. 000531, 001098, and 001869 (1ZR265)	MWPTAP01023062-3065	
350.	Objection to Determination of Claim (1ZR265)	MWPTAP01102976-2993	
351.	Claim No. 000480 for Acct. No. 1ZA284	MWPTAP00063862-3878	
352.	Claim No. 001868 for Acct. No. 1ZA284	MWPTAP00167058-7068	

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
353.	10/19/2009 Notice of Determination of Claim Nos. 000480 and 001868	MWPTAP01017323-7328	
354.	Objection to Determination of Claim (1ZA284)	MWPTAP01102994-3012	
DIPASCALI TRIAL TESTIMONY			
355.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 24, 12/02/2013		
356.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 25, 12/04/2013		
357.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 26, 12/05/2013		
358.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 27, 12/09/2013		
359.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 28, 12/10/2013		
360.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 29, 12/11/2013		
361.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 30, 12/12/2013		

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
362.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 31, 12/16/2013		
363.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 32, 12/17/2013		
364.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 33, 12/18/2013		
365.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 34, 12/19/2013		
366.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 36, 01/08/2014		
367.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 37, 01/09/2014		
368.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 38, 01/13/2014		
369.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- Day 40, 01/15/2014		
370.	Criminal Testimony of Frank DiPascali, <i>United States v. Bonventre, et al.</i> , No. 10-cr-228 (S.D.N.Y)- 02/11/2014		

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
371.	Criminal Exhibit 105-D65A (referenced in DiPascali's testimony)	PUBLIC-USAO_0996744	
372.	Criminal Exhibit 105-A455 (referenced in DiPascali's testimony)	PUBLIC-USAO_0963073	
373.	Criminal Exhibit 105-C171 (referenced in DiPascali's testimony)	PUBLIC-USAO_0979896	
374.	Criminal Exhibit 105-B230 (referenced in DiPascali's testimony)	PUBLIC-USAO_0967364	
375.	Documents Supporting the Trustee's Summary Exhibits	Documents provided on CD	Offered in support of Summary Exhibits if so ordered by the Court
376.	BLMIS Floor Plans – 17th, 18th, 19th Floors	LAZA-BR00000060-62	Exhibit is not being offered into evidence
377.	BLMIS Customer File for account 1ZA283	AMF00008106-8176	
378.	BLMIS Customer File for account 1ZA284	AMF00008177-8298	
379.	BLMIS Customer File for account 1ZR265	AMF000114538-4574	
TRUSTEE'S DEMONSTRATIVES			
380.	Trustee's Demonstrative Exhibit No. 1		Offered for Identification only
381.	Trustee's Demonstrative Exhibit No. 2		Offered for Identification only
382.	Trustee's Demonstrative Exhibit No. 3		Offered for Identification only
383.	Trustee's Demonstrative Exhibit No. 4		Offered for Identification only
384.	Trustee's Demonstrative Exhibit No. 5		Offered for Identification only

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
385.	Trustee's Demonstrative Exhibit No. 6		Offered for Identification only
386.	Trustee's Demonstrative Exhibit No. 7		Offered for Identification only
387.	Trustee's Demonstrative Exhibit No. 8		Offered for Identification only
388.	Trustee's Demonstrative Exhibit No. 9		Offered for Identification only
389.	Trustee's Demonstrative Exhibit No. 10		Offered for Identification only
390.	Trustee's Demonstrative Exhibit No. 11		Offered for Identification only
391.	Trustee's Demonstrative Exhibit No. 12		Offered for Identification only
392.	Trustee's Demonstrative Exhibit No. 13		Offered for Identification only
393.	Trustee's Demonstrative Exhibit No. 14		Offered for Identification only
394.	Trustee's Demonstrative Exhibit No. 15		Offered for Identification only
395.	Trustee's Demonstrative Exhibit No. 16		Offered for Identification only
396.	Trustee's Demonstrative Exhibit No. 17		Offered for Identification only
397.	Trustee's Demonstrative Exhibit No. 18		Offered for Identification only
398.	Trustee's Demonstrative Exhibit No. 19		Offered for Identification only
399.	Trustee's Demonstrative Exhibit No. 20		Offered for Identification only

EX. NO.	DESCRIPTION	BATES NO.	RULING/NOTES
400.	Trustee's Demonstrative Exhibit No. 21		Offered for Identification only

Dated: June 17, 2019

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